

1955 Department of Technology Services

The Department of Technology Services (DTS) serves the common information processing and communications technology needs of Executive Branch agencies and other public entities with accountability to customers for providing secure services that are responsive to their needs and represent best value to the state. The Technology Services Board provides governance and guidance to the DTS.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Administration of Technology Services	726.7	765.0	767.8	\$205,022	\$235,712	\$259,799
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	726.7	765.0	767.8	\$205,022	\$235,712	\$259,799
FUNDING				2005-06*	2006-07*	2007-08*
0995 Reimbursements				\$-	\$-	\$352
9730 Department of Technology Services Revolving Fund				205,022	235,712	259,447
TOTALS, EXPENDITURES, ALL FUNDS				\$205,022	\$235,712	\$259,799

Governor's Reorganization Plan #2 merged the Stephen P. Teale Data Center, the Health and Human Services Agency Data Center, and the Department of General Services, Office of Network Services into the Department of Technology Services effective July 9, 2005. The budget displays this reorganization as if it were effective July 1, 2005.

LEGAL CITATIONS AND AUTHORITY

Government Code Title 2, Division 3, Part 1, Chapter 5.5

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement Adjustments	\$-	\$5,141	-	\$-	\$5,499	-
• Other Workload Adjustments	-	-36	-	-	1,369	-
• FI\$Cal Project	-	-	-	-	352	2.9
• Court Orders/Lawsuits	-	-1	-	-	-	-
• Completed Project Expenditure Reductions	-	-6,462	-	-	-9,314	-
Totals, Baseline Adjustments	\$-	-\$1,358	-	\$-	-\$2,094	2.9
Policy Adjustment Descriptions						
• Workload-driven Capacity Growth	\$-	\$-	-	\$-	\$24,823	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$24,823	-
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$1,358	-	\$-	\$22,729	2.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ADMINISTRATION OF TECHNOLOGY SERVICES PROGRAM

This program ensures the effective and efficient use of the Department of Technology Services' (DTS') resources and provides information technology support to customer organizations.

- Data Center Operations: Provides information technology infrastructure platforms and network connectivity to meet customers' information technology needs 24 hours per day, seven days a week. This function includes service desk, incident management, change management and operational recovery.
- Security Management: Applies security policies and practices to safeguard customers' information to ensure the confidentiality, integrity and availability of customers' data.
- Engineering: Installs and maintains software and hardware for customers to ensure systems reliability, availability and serviceability. Provides customer support in the efficient use of the various platforms. The technical infrastructure consists of hardware, operating systems, network systems (local and statewide), software, applications and capacity planning.
- Customer Delivery: Facilitates the collaborative communication between DTS and its customers that is necessary to resolve complex business problems. Provides oversight and coordination of large multi-division projects at DTS.

* Dollars in thousands, except in Salary Range.

1955 Department of Technology Services - Continued

- Policy and Planning: Facilitates the creation, implementation and governance of DTS' enterprise architecture and strategic planning processes. Establishes goals, objectives and strategies for implementing Information Technology Library processes, assuring that effective process related performance metrics are collected and reported, and oversees the creation of DTS' Service catalog and the reporting of Operation Level Agreements and Service Level Agreements compliance.
- Statewide Telecommunications and Network: Provides statewide telecommunications services, including strategic and tactical policies and planning for the state to a wide variety of state and local government customers.
- Administration: Provides essential services for the administration of the department and its programs, including facilities operations, financial management, human resources, and procurement and contracting.

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	726.7	805.2	805.2	\$48,811	\$53,436	\$53,993
Total Adjustments	-	-	3.0	-	3,768	4,053
Estimated Salary Savings	-	-40.2	-40.4	-	-2,776	-2,818
Net Totals, Salaries and Wages	726.7	765.0	767.8	\$48,811	\$54,428	\$55,228
Staff Benefits	-	-	-	16,107	17,945	17,834
Totals, Personal Services	726.7	765.0	767.8	\$64,918	\$72,373	\$73,062
OPERATING EXPENSES AND EQUIPMENT				\$140,104	\$163,339	\$186,737
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$205,022	\$235,712	\$259,799

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$352
9730 Department of Technology Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$225,545	\$237,070	\$259,447
Allocation for employee compensation	54	4,628	-
Adjustment per Section 3.60	-413	513	-
Adjustment per Section 4.75 Statewide Surcharge	-	94	-
Transfer to Legislative Claims (9670)	-	-1	-
Revised expenditure authority per Provision 5 of Item 1955-001-9730	17,693	-	-
Totals Available	\$242,879	\$242,304	\$259,447
Unexpended balance, estimated savings	-37,857	-6,592	-
TOTALS, EXPENDITURES	\$205,022	\$235,712	\$259,447
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$205,022	\$235,712	\$259,799

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
9730 Department of Technology Services Revolving Fund ^N			
BEGINNING BALANCE			
Prior year adjustments	-	\$84,350	\$67,842
Adjusted Beginning Balance	-\$7,382	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	-\$7,382	\$84,350	\$67,842

* Dollars in thousands, except in Salary Range.

1955 Department of Technology Services - Continued

	2005-06*	2006-07*	2007-08*
Miscellaneous Income	1,909	1,700	1,700
Income from Operations	217,015	217,600	228,480
Transfers and Other Adjustments:			
FO0632 From Health and Human Services Agency Data Center Revolving Fund per Governor's Reorganization Plan #2	47,175	-	-
FO0683 From Stephen P. Teale Data Center Revolving Fund per Governor's Reorganization Plan #2	30,711	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$296,810</u>	<u>\$219,300</u>	<u>\$230,180</u>
Total Resources	\$289,428	\$303,650	\$298,022
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 Office of the Chief Information Officer (State Operations)	-	-	7,874
0840 State Controller (State Operations)	56	95	82
1955 Department of Technology Services (State Operations)	205,022	235,712	259,447
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$205,078</u>	<u>\$235,808</u>	<u>\$267,403</u>
FUND BALANCE	\$84,350	\$67,842	\$30,619

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	726.7	805.2	805.2	\$48,811	\$53,436	\$53,993
Salary Adjustments	-	-	-	-	3,768	3,792
Proposed New Positions:				Salary Range		
Data Processing Mgr III	-	-	2.0	6,556-7,589	-	182
Senior Information Systems Analyst	-	-	1.0	5,338-6,548	-	79
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>3.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$261</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>3.0</u>	<u>\$-</u>	<u>\$3,768</u>	<u>\$4,053</u>
TOTALS, SALARIES AND WAGES	726.7	805.2	808.2	\$48,811	\$57,204	\$58,046

* Dollars in thousands, except in Salary Range.